

KING COUNTY, WASHINGTON
NONMAJOR DEBT SERVICE FUNDS
SUBCOMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED DECEMBER 31, 2006
(IN THOUSANDS)

	TOTAL	LIMITED GO BOND REDEMPTION	ROAD IMPROVEMENT DISTRICTS S.A. DEBT REDEMPTION	ROAD IMPROVEMENT GUARANTY	STADIUM GO BOND REDEMPTION	UNLIMITED GO BOND REDEMPTION
REVENUES						
Taxes	\$ 117,648	\$ 68,792	\$ -	\$ -	\$ 2,505	\$ 46,351
Intergovernmental revenues	6,159	6,159	-	-	-	-
Charges for services	3,282	3,282	-	-	-	-
Interest earnings	1,375	1,241	126	8	-	-
Miscellaneous revenues	1	1	-	-	-	-
TOTAL REVENUES	<u>128,465</u>	<u>79,475</u>	<u>126</u>	<u>8</u>	<u>2,505</u>	<u>46,351</u>
EXPENDITURES						
Debt service						
Redemption of long-term debt	79,765	45,865	-	-	1,580	32,320
Interest and other debt service costs	46,051	30,271	2	-	633	15,145
Refunding bond issuance costs	384	384	-	-	-	-
Payment to escrow agent	17,993	17,993	-	-	-	-
TOTAL EXPENDITURES	<u>144,193</u>	<u>94,513</u>	<u>2</u>	<u>-</u>	<u>2,213</u>	<u>47,465</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(15,728)</u>	<u>(15,038)</u>	<u>124</u>	<u>8</u>	<u>292</u>	<u>(1,114)</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	9,396	9,390	6	-	-	-
Transfers out	(6)	-	(6)	-	-	-
Premium on bonds sold	1,633	1,633	-	-	-	-
Refunding bonds issued	38,330	38,330	-	-	-	-
Sale of capital assets	9	3	-	-	-	6
Payment to refunded bond escrow agent	(39,579)	(39,579)	-	-	-	-
TOTAL OTHER FINANCING SOURCES	<u>9,783</u>	<u>9,777</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>(5,945)</u>	<u>(5,261)</u>	<u>124</u>	<u>8</u>	<u>292</u>	<u>(1,108)</u>
Fund balances - January 1, 2006	<u>52,278</u>	<u>36,385</u>	<u>2,039</u>	<u>184</u>	<u>5,034</u>	<u>8,636</u>
Fund balances - December 31, 2006	<u>\$ 46,333</u>	<u>\$ 31,124</u>	<u>\$ 2,163</u>	<u>\$ 192</u>	<u>\$ 5,326</u>	<u>\$ 7,528</u>